

## ANC 5B Quarterly Financial Report FY21 Q3

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<b>Balance Forward (Checking)</b>	<b>\$3,389.74</b>
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### Receipts

District Allotment	\$3,285.94
Interest	\$0.00
Other	\$1,534.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$4,819.94</b>
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<b>Total Funds Available During Quarter</b>	<b>\$8,209.68</b>
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### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$5,763.70
3. Communication	\$1,428.08
4. Office Supplies, Equipment, Printing	\$1.20
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$104.00
9. Other	\$50.00

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<b>Total Disbursements</b>	<b>\$7,346.98</b>
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<b>Ending Balances: Checking</b>	<b>\$862.70</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

# ANC 5B Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/1/2021	PNC Service Charge	8		\$2.00	
1278	4/9/2021	Lawrence Alli (April Rent)	2		\$550.00	6/9/2021
1279	4/9/2021	CIT	2		\$476.00	6/9/2021
	4/9/2021	Check 1190 (Entered \$481.20. Cleared \$480.60)	4		\$0.60	
	4/19/2021	Check 1170 (Entered \$84.00. Cleared \$84.60) 10/2016 Row 4	4		\$0.60	
	4/19/2021	Check 1173 Unrecorded (10/2016) See Row 7	3		\$242.10	
	4/19/2021	Check 1174 (Entered \$484.00. Cleared \$484.20) 12/2016 Se	3		\$0.20	
	4/19/2021	Check 1177 Unrecorded (Oct - Dec 2016 Rent) (12/2016)	2		\$1,350.00	
	4/19/2021	Check 1178 Unrecorded (Jan Rent) (12/2016)	2		\$450.00	
	4/19/2021	Check 1181 Unrecorded ANC Security Fund (3/2017)	9		\$25.00	
	4/19/2021	Check 1198 ANC Security Fund (1/2018)	9		\$25.00	
	4/19/2021	Check 1199 Unrecorded Sprint (03/2018)	3		\$547.56	
	4/19/2021	Check 1232 (Entered \$820.00. Cleared \$820.83)	3		\$0.83	
	4/19/2021	Unrecorded PNC SC (10/2016)	8		\$6.00	
	4/19/2021	Unrecorded PNC SC (11/2016)	8		\$6.00	
	4/19/2021	Unrecorded PNC SC (12/2016)	8		\$6.00	
	4/19/2021	Unrecorded PNC SC (1/2017)	8		\$6.00	
	4/19/2021	Unrecorded PNC SC (2/2017)	8		\$6.00	
	4/19/2021	Unrecorded PNC SC (3/2017)	8		\$6.00	
	4/19/2021	Adjustment CC PNC SC (6/8/2017)	D-O	\$23.00		
	4/19/2021	Adjustment CC PNC SC (6/8/2017)	D-O	\$36.00		
	4/19/2021	PNC SC (07/2018) Entered \$66. Cleared \$69.	8		\$3.00	
	4/19/2021	PNC SC (8/2018)	8		\$15.00	
	4/19/2021	PNC SC (9/2018)	8		\$15.00	
	4/19/2021	Adj to add uncashed checks (1172, 1178, 1195, 1198)	D-O	\$1,475.00		
	5/3/2021	Bank Service Charge	8		\$33.00	
1281	5/7/2021	CIT	2		\$483.90	6/9/2021
1282	5/7/2021	Sprint	3		\$260.51	6/9/2021
1280	5/13/2021	Alli Group (May Rent)	2		\$550.00	6/9/2021
1283	6/18/2021	CIT	2		\$253.80	6/9/2021
1284	6/18/2021	Alli Group (June Rent)	2		\$550.00	6/9/2021
1285	6/18/2021	Alli Group (July Rent)	2		\$550.00	6/9/2021
1286	6/18/2021	Alli Group (August Rent)	2		\$550.00	6/9/2021
	6/21/2021	District Allotment	D-A	\$3,285.94		
1287	6/25/2021	Sprint	3		\$376.88	6/9/2021